Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Lake Elsinore

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			PS 21-22B uthorized amounts	Re	PS 21-22B equested ustments	ROPS 21-22B Amended Total		
A	Enforceable Obligations Funded as Follows (B+C+D)	\$	1,733,282	\$	5,000	\$	1,738,282	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		1,451,955		5,000		1,456,955	
D	Other Funds		281,327		-		281,327	
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	4,634,641	\$	4,801,000	\$	9,435,641	
F	RPTTF		4,427,033		4,801,000		9,228,033	
G	Administrative RPTTF		207,608		-		207,608	
Н	Current Period Enforceable Obligations (A+E)	\$	6,367,923	\$	4,806,000	\$	11,173,923	

Name

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

/s/	
Signature	Date

Title

Lake Elsinore Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

	n Project Name			Authorized Amounts												
Item		Project Name Obligation Type	Total Outstanding	ng Fund Sources					Total	Fund Sources					Total	Notes
#			Obligation	ⁿ Bond Reserve Other _{BDTTE} Admin Bor	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes					
			\$171,685,308	\$-	\$1,451,955	\$281,327	\$4,427,033	\$207,608	\$6,367,923	\$-	\$5,000	\$-	\$4,801,000	\$-	\$4,806,000	
1	Tax Allocation Revenue Bonds, 2010 Series A	Bonds Issued On or Before 12/31/10	\$-	-	-	1	-	-	\$-	-	-	-	-	-	\$-	
2	Tax Allocation Revenue Bonds, 2010 Series B	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
3	Tax Allocation Revenue Bonds, 2010 Series C	Bonds Issued On or Before 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
12	Summerly DDA	OPA/DDA/ Construction	\$50,958,713	-	1,355,631	-	806,338	-	\$2,161,969	-	-	-	-	-	\$-	
13	Summerly DDA Extraordinary Infrastructure Fund	OPA/DDA/ Construction	\$9,179,191	-	96,324	-	61,891	-	\$158,215	-	5,000	-	-	-	\$5,000	
18	City Reimbursement LERA	Bonds Issued After 12/ 31/10	\$13,320,950	-	-	-	563,700	-	\$563,700	-	-	-	-	-	\$-	
19	Housing Fund Loan	SERAF/ERAF	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
20	Housing Fund Loan	Third-Party Loans	\$27,012,366	-	-	-	-	-	\$-	-	-	-	4,801,000	-	\$4,801,000	
22	Legal Services	Fees	\$50,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-	
23	Consultant Fees	Fees	\$18,750	-	-	ı	9,375	-	\$9,375	-	-	-	-	-	\$-	
28	Estimated Admin Cost	Admin Costs	\$415,217	-	-	ı	ı	-	\$-	-	-	-	-	-	\$-	
29	Stadium License Agreement	Miscellaneous	\$3,572,143	-	-	281,327	-	-	\$281,327	-	-	-	-	_	\$-	
30	Stadium Maintenance Agreement	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	Stadium Concession Agreement	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	_	\$-	
32	Stadium Operation and Maintenance	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	_	\$-	
33	Interim Stadium Management Agmt.	Miscellaneous	\$3,048,631	-	-	-	1,049,054	-	\$1,049,054	-	-	-	-	_	\$-	
34	Riverside County Flood Control District	Improvement/ Infrastructure	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
35	Administrative Reimbursement	RPTTF Shortfall	\$1,167	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
38	Contract for Auditing Services	Fees	\$-	-	-	ı	ı	-	\$-	-	-	-	-	-	\$-	
39	Bond Disclosure Services	Fees	\$252,400	-	-	-	18,850	-	\$18,850	-	-	-	-	-	\$-	
40	Property Maintenance	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
	Subordinated Tax Allocation Refunding Bonds, Series 2015	Bonds Issued After 12/ 31/10	\$5,405,756	-	-	-	174,778	-	\$174,778	-	-	-	-	-	\$-	
42	Fiscal Agent Fees	Fees	\$163,900	-	-	-	6,500	-	\$6,500	-	-	-	-	-	\$-	

	m Project Name				Autho	rized Amo	ounts									
Item		Obligation Type	Total Outstanding	Fund Sources					Total	Fund Sources					Total	Notes
#			Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	·otai	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Notes
43	Housing Authority Admin. Cost	Admin Costs	\$-	-	-	-	ı	ı	\$-	-	1	-	-	-	\$-	-
44	Reconveyance Cost	Property Dispositions	\$12,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	-
45	Arbitrage Fees	Fees	\$67,000	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-	-
46	Third Lien Tax Allocation Bonds, Series 2018A	Bonds Issued After 12/ 31/10	\$2,806,450	-	-	-	76,963	-	\$76,963	-	1	-	-	-	\$-	
47	Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable)	Bonds Issued After 12/ 31/10	\$9,626,981	-	-	-	342,544	-	\$342,544	-	-	-	-	-	\$-	
48	Subordinated Tax Allocation Refunding Bonds, Series 2019A	Bonds Issued After 12/ 31/10	\$13,446,500	-	-	-	363,000	-	\$363,000	-	-	-	-	-	\$-	
49	Interim Stadium Management Agmt.	RPTTF Shortfall	\$-	-	-	-	1	-	\$-	-	-	-	-	-	\$-	-
50	Tax Allocation Refunding Bonds, Series 2019B (Housing-Set-Aside)	Bonds Issued After 12/ 31/10	\$3,605,567	-	-	-	359,813	-	\$359,813	-	-	-	-	-	\$-	
51	EVMWD - Amber Ridge	OPA/DDA/ Construction	\$-	-	-	-	1	-	\$-	-	-	-	-	-	\$-	
52	Tax Allocation Refunding Bonds, Series 2020A	Bonds Issued After 12/ 31/10	\$16,707,017	-	-	-	257,500	-	\$257,500	-	-	-	-	-	\$-	
53	MG/Chelsea Outlet OPA	OPA/DDA/ Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
54	Third Lien Tax Allocation Bonds, Series 2020B	Bonds Issued After 12/ 31/10	\$7,028,625	-	-	-	145,625	-	\$145,625	-	-	-	-	-	\$-	-
55	Third Lien Tax Allocation Bonds, Series 2020C (Federally Taxable)	Bonds Issued After 12/ 31/10	\$4,985,984	-	-	-	161,602	-	\$161,602	-	-	-	-	-	\$-	-
56	Legal Fees Reimbursement	Litigation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	-